



Customer : RUWANPATHIRANA STORES (WEERAKETIYA)
Customer Code/Grade/Narration : RU02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-922/RU02-13/29729
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 19 - February - 2022

DLA-922/RU02-13/29729

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-03-2022	133,315.00
Credit Balance	0		
Error Correction	0		
Received total			133,315.00
Receivable total			133,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		Cheque no : 335283 Cheque present date : 18-03-2022 Bank / Branch : 0081015073 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	45,000.00
02	04-02-2022	cheque		Cheque no : 335284 Cheque present date : 25-03-2022 Bank / Branch : 0081015073 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	43,315.00
03	04-02-2022	cheque		Cheque no : 335282 Cheque present date : 09-03-2022 Bank / Branch : 0081015073 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	45,000.00



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SELECTED INVOICES - (Average date : 26-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B120153	10-12-2021	DLA	7,740.00	774.00 Rate - 10%	5,124.20	0.00	1,841.80	1,841.80	0.00	A03-Part Payment	
02	AD057B120595	17-12-2021	DLA	111,575.00	11,157.50 Rate - 10%	0.00	0.00	100,417.50	100,417.50	0.00		
03	AD057B121874	10-01-2022	DLA	72,050.00	10,807.50 Rate - 15%	0.00	0.00	61,242.50	31,055.70	30,186.80	A03-Part Payment	
Total				191,365.00	22,739.00	5,124.20	0.00	163,501.80	133,315.00	30,186.80		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY